

Annual Statement/Performance and Evaluation Report  
 Capital Fund Program, Capital Fund Program Replacement Housing  
 Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 04/30/2011

**PART I: Summary**

<b>PHA Name: San Antonio Housing Authority</b> PO Drawer 1300 San Antonio, Texas 78295 <b>Cisneros TX654 Common Spaces</b>	<b>Grant Type and Number: ARRA Competitive Grant (TX00600002209E)</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant: 2009</b>  <b>FFY of Grant Approval: 2009</b>
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Type of Grant

<input type="checkbox"/>	Original Annual Statement	<input type="checkbox"/>	Reserve for Disasters/Emergencies	<input checked="" type="checkbox"/>	Revised Annual Statement (revision no: 1)
<input checked="" type="checkbox"/>	Performance and Evaluation Report for Period Ending: <b>12/31/09</b>	<input type="checkbox"/>		<input type="checkbox"/>	Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Costs		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total Non-CGP Funds	0	0	0	0
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	0	0	0	0
3	1408 Management Improvements	0	0	0	0
4	1410 Administration (may not exceed 10% of line 20)	27,672	27,672	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	14,871	14,871	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	20,390	20,390	0	0
10	1460 Dwelling Structures	227,460	227,460	0	0
11	1465.1 Dwelling Equipment - Nonexpendable	0	0	0	0
12	1470 Non-dwelling Structures	0	0	0	0
13	1475 Non-dwelling Equipment	14,000	14,000	0	0
14	1485 Demolition	0	0	0	0
15	1492 Moving To Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities <sup>4</sup>	0	0	0	0
18a	1501 Collateralization of Debt Service paid by the PHA	0	0	0	0
18a	9000 Collateralization of Debt Service paid Via System of Direct Deposit	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	24,352	24,352	0	0
<b>20</b>	<b>Amount of Annual Grant (Sum of Lines 2-19)</b>	<b>\$328,745</b>	<b>\$328,745</b>	<b>\$0</b>	<b>\$0</b>
21	Amount of line 20 Related LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Compliance	0	0	0	0
23	Amount of line 20 Related to Security-Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security-Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	33,765	33,765	0	0

(1) To be completed for Performance and Evaluation Report. (2) To be Completed for the Performance and Evaluation Report or a Revised Annual Statement. (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations. (4) RHF funds shall be included here.

Signature of Executive Director and Date:	Signature of Public Housing Director and Date:
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**PART II: Supporting Pages**

<b>PHA Name:</b>  Housing Authority of the City of San Antonio  <b>For Period Ending: 12/31/09</b>	<b>Grant Type and Number: ARRA Competitive Grant (TX0060002209E)</b>  Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No:	<b>FFY of Grant Approval:</b>  <b>Stimulus - Formula Grant</b>
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Development Number/Name/HA - Wide	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Total Actual Cost		Status of Proposed Work
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Activities								
<b>TX 654</b>								
<b>Cisneros</b>	<b>SAHA Contract Administration</b> Salaries; Advertising; Printing & Publications	1410	N/A	27,672	27,672	0	0	
	<b>=== Sub total 1410 ===</b>			<b>27,672</b>	<b>27,672</b>	<b>0</b>	<b>0</b>	
	A/E & MEP Fees	1430	N/A	13,082	13,082	0	0	
	Environmental Consultant Fees	1430	N/A	1,789	1,789	0	0	
	<b>=== Sub total 1430 ===</b>			<b>14,871</b>	<b>14,871</b>	<b>0</b>	<b>0</b>	
	Site Improvements to include, but not limited to: Parking lot improvements; Handicap Accessible Routes, Parking Spaces, Signage, etc; Surface Water Management Techniques that Capture, Retain, Infiltrate and/or Harvest Rainfall; Zero Scaping.	1450	100% of Site	20,390	20,390	0	0	
	<b>=== Sub total 1450 ===</b>			<b>20,390</b>	<b>20,390</b>	<b>0</b>	<b>0</b>	

Upgrades to Common Areas - Energy Conservation / Energy Efficient Components and Green Building Products will be of prime consideration. Rehabilitation to include, but not limited to: Upgrades and Enhancements to 504 Accessibility Components (first floor assembly area, administration offices, kitchen, laundry rooms and special use spaces. Scope of Work Includes, but not limited to: Installation of windows / doors / partitions / fittings; Stair renovation; Wall / floor / ceiling finishes; Installation of electrical & plumbing fixtures; Installation of sprinkler system (as necessary); Installation of electrical service / domestic water / cooling generation system (HVAC); Install rain water drainage / energy supply / lighting and branch wiring).	1460	100% of All Common Spaces	197,650	197,650	0	0
Abatement of Environmentally Hazardous Materials (LBP and ACM, etc)	1460	100% of All Common Spaces	29,810	29,810	0	0
<b>=== Sub total 1460 ===</b>			<b>227,460</b>	<b>227,460</b>	<b>0</b>	<b>0</b>
Kitchen Equipment (Energy Star); Office and Common Area Equipment and Furnishings	1475	TBD	14,000	14,000	0	0
<b>=== Sub total 1475 ===</b>			<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
Contingency	1502	N/A	24,352	24,352	0	0
<b>=== Sub total 1502 ===</b>			<b>24,352</b>	<b>24,352</b>	<b>0</b>	<b>0</b>
<b>Total: TX 654</b>			<b>328,745</b>	<b>328,745</b>	<b>0</b>	<b>0</b>
<b>TOTAL MOD PROGRAM</b>			<b>\$328,745</b>	<b>\$328,745</b>	<b>0</b>	<b>0</b>

(1) To be Completed for the Performance and Evaluation Report or a Revised Annual Statement. (2) To be completed for the Performance and Evaluation Report.

**PART III: Implementation Schedule**

**PHA Name:**  
 Housing Authority of the City of San Antonio  
**For Period Ending: 12/31/09**

**Federal FFY of Grant:**

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date) (Quarter Ending Date)			Reasons for Revised Target Date
	Original	Revised	Actual	Original	Revised	Actual	
TEX 654 Cisneros Common Spaces	09/27/10	09/27/10		09/27/12	09/27/12		

<sup>1</sup> Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

facsimile of form HUD-50075.1